

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	362,629	54.00%	204,833	30.50%	567,462	84.50%	104,089	15.50%	671,551	10,184	0	681,736
A	858	Staff & Operations Pass Through	151,214	31.29%	0	0.00%	151,214	31.29%	332,040	68.71%	483,254	(15,306)	0	467,948
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 513,843	44.50%	\$ 204,833	17.74%	\$ 718,676	62.23%	\$ 436,129	37.77%	\$ 1,154,805	\$ (5,122)	\$ -	\$ 1,149,684
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	30,845	80.00%	30,845	80.00%	7,711	20.00%	38,556	0	0	38,556
B	808	TANF - Manual Checks	(187)	51.00%	(179)	49.00%	(366)	100.00%	0	0.00%	(366)	0	0	(366)
B	811	IV-E - Foster Care	16,937	50.00%	16,937	50.00%	33,875	100.00%	0	0.00%	33,875	0	0	33,875
B	812	IV-E - Adoption Assistance	57,688	50.00%	57,688	50.00%	115,375	100.00%	0	0.00%	115,375	0	0	115,375
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	500	0	500
B	817	Special Needs Adoption	1,913	2.92%	63,670	97.08%	65,583	100.00%	0	0.00%	65,583	0	0	65,583
Subtotal: Benefit Payments to Clients			\$ 76,351	30.18%	\$ 168,960	66.78%	\$ 245,311	96.95%	\$ 7,711	3.05%	\$ 253,022	\$ 500	\$ -	\$ 253,522
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	212	84.00%	1	0.50%	213	84.50%	39	15.50%	252	0	0	252
PS	833	Adult Services	10,028	80.00%	0	0.00%	10,028	80.00%	2,507	20.00%	12,535	0	0	12,535
PS	862	Independent Living Program - Basic Allocation	310	80.00%	77	20.00%	387	100.00%	0	0.00%	387	0	0	387
PS	864	Respite Care for Foster Families	107	35.64%	193	64.36%	300	100.00%	0	0.00%	300	0	0	300
PS	866	Family Preservation / Support - Purch Serv	13,770	75.00%	1,744	9.50%	15,514	84.50%	2,846	15.50%	18,360	0	0	18,360
PS	872	VIEW	1,231	23.17%	3,259	61.33%	4,490	84.50%	824	15.50%	5,314	0	0	5,314
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 29,770	65.60%	\$ 8,121	17.90%	\$ 37,891	83.49%	\$ 7,492	16.51%	\$ 45,383	\$ -	\$ -	\$ 45,383
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 619,964	42.66%	\$ 381,915	26.28%	\$ 1,001,878	68.94%	\$ 451,332	31.06%	\$ 1,453,210	\$ (4,622)	\$ -	\$ 1,448,589

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	18,735	50.00%	0	0.00%	18,735	50.00%	18,735	50.00%	37,469	0	35,473	72,942
Subtotal: Central Services Cost Allocation			\$ 18,735	50.00%	\$ -	0.00%	\$ 18,735	50.00%	\$ 18,735	50.00%	\$ 37,469	\$ -	\$ 35,473	\$ 72,942

Grand Totals: To Localities	\$ 638,698	42.85%	\$ 381,915	25.62%	\$ 1,020,613	68.47%	\$ 470,067	31.53%	\$ 1,490,679	\$ (4,622)	\$ 35,473	\$ 1,521,531
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	58,180	68.25%	58,180	68.25%	27,066	31.75%	85,246	0	0	85,246
SW		Medicaid Benefits	5,461,117	50.00%	5,491,822	50.28%	10,952,939	100.28%	(30,705)	-0.28%	10,922,234	0	0	10,922,234
SW		Supplemental Nutrition Assistance Program (SNAP)	2,540,214	100.00%	0	0.00%	2,540,214	100.00%	0	0.00%	2,540,214	0	0	2,540,214
SW		State & Local Health ⁵												
SW		Energy Assistance	268,968	100.00%	0	0.00%	268,968	100.00%	0	0.00%	268,968	0	0	268,968
SW		TANF	41,058	53.77%	35,298	46.23%	76,356	100.00%	0	0.00%	76,356	0	0	76,356
SW		FAMIS (Total Title XXI Expenditures)	262,320	65.00%	141,249	35.00%	403,569	100.00%	0	0.00%	403,569	0	0	403,569
SW		Child Care (VACMS) ⁶	35,002	79.60%	8,970	20.40%	43,971	100.00%	0	0.00%	43,971	0	0	43,971
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,608,678	60.03%	\$ 5,735,518	40.00%	\$ 14,344,197	100.03%	\$ (3,639)	-0.03%	\$ 14,340,558	\$ -	\$ -	\$ 14,340,558
Grand Totals: Social Services System			\$ 9,247,377	58.41%	\$ 6,117,433	38.64%	\$ 15,364,810	97.05%	\$ 466,428	2.95%	\$ 15,831,237	\$ (4,622)	\$ 35,473	\$ 15,862,088